

FY-2006 ASSESSMENT

Gross intrastate operating revenue is to be reported to the Missouri Public Service Commission on or before March 31 of each year in compliance with the provision of Section 386.370 RSMo.

On January 14, 2005 the Commission mailed a pre-printed calendar year 2004 Statement of Revenue form to all regulated utility companies operating in the State of Missouri. If you did not receive a pre-printed Statement of Revenue form, please contact the Commission's Budget & Fiscal Services Department at (573) 751-4274 or (573) 751-2457. The Statement of Revenue form may also be printed from the Missouri Public Service Commission website:

<http://www.psc.mo.gov/forms/STATEMENTOFREVENUEFORM.pdf>

Please be aware that if you do not complete and return a Statement of Revenue form, Commission staff will estimate your company's intrastate operating revenue for calendar year 2004. This estimate shall be binding on the public utility for purposes of the PSC assessment.

Please note the following Statement of Revenue information for FY-2006 Assessment reporting:

- Companies may submit an electronic version of the Statement of Revenue form through the Commission's Electronic Filing and Information System (EFIS) located on our website. Instructions are available at http://pscepr/mpsc/help/FilingSubmission/NonCase/NonCase_Related_Submissions.pdf.
- **If you had "zero" gross intrastate operating revenue** for calendar year 2004, you must show the "zero" amount on the Statement of Revenue form and mark yes or no indicating whether you wish to retain the operating certificate.
- **If you operate more than one company that provides the same type of utility service** (i.e., telephone), **revenue cannot be combined** on one form. A separate Statement of Revenue form must be submitted for each company.
- The gross intrastate operating revenue reported on the Statement of Revenue must match the Missouri Specific Revenue reported on the Annual Report.
- The Statement of Revenue form must be signed by an official representative of the company and witnessed by a Notary Public.
- Statement of Revenue forms are treated confidentially as provided for in Section 386.480 RSMo.